

**City of Gustavus, Alaska**  
**Ordinance No. FY11-32NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE  
ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR  
FISCAL YEAR 2012**

BE IT ENACTED BY THE CITY OF GUSTAVUS

**Section 1.** Classification. This is a **Non-Code Ordinance**.

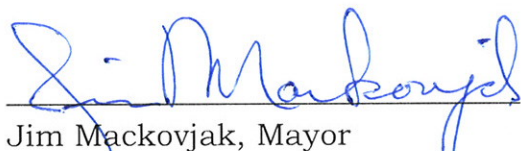
**Section 2.** General Provisions. The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

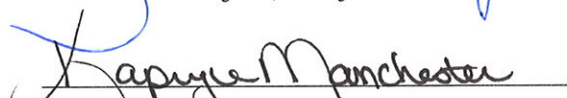
**Section 3.** Effective Date. This ordinance becomes effective upon its adoption by the City Council.

**DATE OF PUBLICATION:** May 12, 2011

**DATE OF PUBLIC HEARING:** June 9, 2011

PASSED and APPROVED by the Gustavus City Council this  
9<sup>th</sup> day of June 2011.

  
Jim Mackovjak, Mayor

  
Attest: Kapryce Manchester, CMC  
City Clerk

Attachment: FY12 City of Gustavus Budget

# City of Gustavus Municipal Budget FY12- DRAFT

## ADMINISTRATION

### Income

Fisheries Business Tax Payment	\$ 400.00
Payment In Lieu of Taxes	\$ 75,000.00
Municipal Energy Grant Reserve	\$ 4,000.00
Interest Income	\$ 300.00
Lease Income	\$ 10,289.00
Sales Tax Income	\$ 183,500.00
Tax Exempt Cards	\$ 80.00
Legislative Grant	\$ 93,000.00
State Revenue Sharing	\$ 118,000.00
Business License Fees	\$ 2,500.00
Fish Box Tax Sticker Income	\$ 6,000.00
<b>TOTAL INCOME</b>	<b>\$ 493,069.00</b>

### Expense

Advertising	\$ 2,000.00
Capital Expense	\$ 93,000.00
Clinic Donation	\$ 25,000.00
Contractual Services	\$ 4,000.00
Donations Expense	\$ 50.00
Dues/Fees	\$ 2,250.00
Election Pamphlets	\$ 400.00
Equipment	\$ 1,500.00
Fish Box Tax Sticker Refund	\$ -
Fish Box Tax Sticker Printing	\$ 1,000.00
Freight	\$ 500.00
Encumbered Funds - Audit	\$ 10,000.00
GVA	\$ 16,800.00
Insurance	\$ 3,000.00
Maintenance & Repair	\$ 3,600.00
Payroll Expenses	\$ 75,200.00
Postage & Shipping	\$ 2,000.00
Professional Services	\$ 50,000.00
Public Works	\$ 5,000.00
Reserve Funds	\$ 13,286.00
Supplies - Office	\$ 3,500.00
Telephone	\$ 2,500.00
Training	\$ 3,500.00
Travel	\$ 9,000.00
Utilities	\$ 4,000.00

**TOTAL EXPENSE \$331,086.00**

**Net Income -To City Committees \$161,983.00**

## BOROUGH

### Income

<b>City Funds</b>	<b>\$ 10,400.00</b>
<b>TOTAL INCOME</b>	<b>\$ 10,400.00</b>

### Expense

Advertising	\$ -
Contractual Services	\$ 6,000.00
Postage & Shipping	\$ 400.00
Professional Service	\$ 2,000.00
Supplies Office	\$ 50.00
Telephone	\$ 100.00
Travel	\$ 1,850.00
<b>TOTAL EXPENSE</b>	<b>\$ 10,400.00</b>

# City of Gustavus Municipal Budget FY12

## DRC

### Income

<b>City Funds</b>	\$ 27,514.00
DRC Income	\$ 52,000.00
Encumbered Committee Funds	\$ 1,040.00
Fundraising	\$ 500.00
Grants	
State CIP	
Interest Income	\$ 550.00
Municipal Energy Grant Reserve	\$ 1,900.00
<b>TOTAL INCOME</b>	<b>\$ 83,504.00</b>

### Expense

Bank Fees	\$ -
Capital Expense	\$ -
Contractual Services	\$ 1,000.00
Dues/Fees	\$ 525.00
Equipment	\$ 4,430.00
Freight	\$ 10,000.00
Fundraising	\$ 500.00
Insurance	\$ 4,500.00
Landfill Closure Fund	\$ 530.00
Maintenance & Repair - Building	\$ 700.00
Payroll Expenses	\$ 51,039.00
Postage & Shipping	\$ 100.00
Professional Services	\$ -
Supplies - General	\$ 3,000.00
Supplies - Office	\$ 500.00
Telephone	\$ 1,330.00
Training	\$ 950.00
Travel	\$ 2,500.00
Utilities	\$ 1,900.00
<b>TOTAL EXPENSE</b>	<b>\$ 83,504.00</b>

## PARKS & REC

### Income

<b>City Funds</b>	\$ -
Encumbered Committee Funds	
<b>TOTAL INCOME</b>	<b>\$ -</b>

### Expense

Contractual Services	
Supplies - General	
<b>TOTAL EXPENSE</b>	<b>\$ -</b>

# City of Gustavus Municipal Budget FY12

## GCN

### Income

City Reserve	\$ -
Encumbered Committee Funds	\$ -
Grants	\$ -
Subscriber Fees	\$ 38,911.00
Municipal Energy Grant Reserve	\$ -
<b>TOTAL INCOME</b>	<b>\$ 38,911.00</b>

### Expense

Advertising	\$ 240.00
Bank Charges	\$ 1,730.00
Capital Expense- Tower Const.	\$ 5,783.00
Contractual Services	\$ 13,171.00
Equipment Maintenance & Repair	\$ 500.00
Insurance	\$ 300.00
Postage & Shipping	\$ -
Supplies - General	\$ -
Telephone/Broadband/Satellite	\$ 17,135.00
Dial-up Lines	
Backhaul Provider	
Utilities	
Encumbered Committee Funds	\$ 52.00
<b>TOTAL EXPENSE</b>	<b>\$ 38,911.00</b>

## GVFD

### Income

<b>City Funds</b>	<b>\$ 82,660.00</b>
Encumbered Committee Funds	\$ -
Forest Service Recpt Encumbered	\$ -
Fundraising	\$ 2,000.00
GVFD - ARFF Income	\$ 22,400.00
Grants	
SEREMS	\$ 1,000.00
CIP Grant	\$ 101,500.00
Municipal Energy Grant Reserve	\$ 7,500.00

**TOTAL INCOME \$ 217,060.00**

### Expense

Capital Expense	\$ 101,500.00
Contractual Services	\$ 500.00
Dues/Fees	\$ 500.00
Equipment	\$ 3,000.00
Fundraising Expense	\$ 2,000.00
Freight	\$ 750.00
Insurance	\$ 8,000.00
Maintenance & Repairs Building	\$ 500.00
Payroll Expense	\$ 81,240.00
Postage & Shipping	\$ 400.00
Professional Services	\$ 300.00
Supplies - EMS	\$ 1,000.00
Supplies - General	\$ 500.00
Supplies - Office	\$ 500.00
Supplies - Fire	\$ 1,000.00
Stipend	\$ -
Telephone	\$ 2,200.00
Training	\$ 4,500.00
Travel	\$ 1,170.00
Utilities	\$ 7,500.00
<b>TOTAL EXPENSE</b>	<b>\$ 217,060.00</b>



# City of Gustavus Municipal Budget FY12

## LANDS COMMITTEE

### Income

<b>City Funds</b>	\$ -
Gravel Sales Income	\$ 18,000.00
<b>TOTAL INCOME</b>	<b>\$ 18,000.00</b>

### Expense

Advertising	\$ -
Contractual Services	\$ -
Encumbered Comm. Funds	\$ 16,400.00
Postage & Shipping	\$ -
Professional Services	\$ 1,500.00
Supplies - Office	\$ 100.00
Telephone	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 18,000.00</b>

## LIBRARY

### Income

<b>City Funds</b>	\$ 36,400.00
City Reserve	\$ -
Donations	\$ 500.00
Encumbered Comm. Funds	\$ 3,000.00
Fundraising	\$ 2,000.00
Grants	
Public Library Assistance	\$ 6,300.00
Summer Reading	
Continuing Ed	\$ 1,000.00
Library Income	\$ 1,350.00
E-Rate	
General Revenue	
Municipal Energy Grant Reserve	\$ 10,000.00
<b>TOTAL INCOME</b>	<b>\$ 60,550.00</b>

### Expense

Contractual Services	\$ 3,783.00
Dues/Fees	\$ 125.00
Equipment Maintenance & Repair	\$ 500.00
Freight	\$ 200.00
Fundraising Expenses	\$ 500.00
Insurance	\$ 2,400.00
Library Materials	\$ 5,378.00
Maintenance & Repair Building	\$ 1,000.00
Payroll Expense	\$ 30,824.00
Postage & Shipping	\$ 650.00
Supplies - General	\$ 2,000.00
Telephone	\$ 1,500.00
Training	\$ 320.00
Travel	\$ 1,370.00
Utilities	\$ 10,000.00
<b>TOTAL EXPENSE</b>	<b>\$ 60,550.00</b>

# City of Gustavus Municipal Budget FY12

## MARINE FACILITIES

### Income

<b>City Funds</b>	\$	4,609.00
Grants	\$	-
City Reserve	\$	-
Facilities Usage Fees	\$	7,700.00
<b>TOTAL INCOME</b>	<b>\$</b>	<b>12,309.00</b>

### Expense

Contractual Services	\$	4,850.00
Encumbered Committee Funds	\$	4,609.00
Maintenance & Operation	\$	-
Payroll	\$	150.00
Professional Services	\$	2,000.00
Postage	\$	400.00
Supplies - General	\$	300.00
Supplies - Office	\$	-
Telephone	\$	-
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>12,309.00</b>

## PLANNING

### Income

<b>City Funds</b>		
Grant		
EDA		
<b>TOTAL INCOME</b>	<b>\$</b>	<b>-</b>

### Expense

Supplies - General		
Contractual Services		
Postage & Shipping		
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>-</b>

# City of Gustavus Municipal Budget FY12

## ROAD MAINTENANCE

<b>Income</b>	
<b>City Funds</b>	
Encumbered Committee Funds	\$ 116,250.00
<b>TOTAL INCOME</b>	<b>\$ 116,250.00</b>

<b>Expense</b>	
Equipment Maintenance & Repair	\$ 5,000.00
Freight	\$ 1,000.00
Professional Services	\$ 5,000.00
Road Maintenance	\$ 65,000.00
Snow Plowing	\$ 40,000.00
Supplies - General	\$ 150.00
Telephone	\$ 100.00
<b>TOTAL EXPENSE</b>	<b>\$ 116,250.00</b>

## Septage

<b>Income</b>	
<b>City Funds</b>	
	\$ 400.00
<b>TOTAL INCOME</b>	<b>\$ 400.00</b>

<b>Expense</b>	
Dues/Fees	\$ -
Postage & Shipping	\$ 300.00
Supplies - General	\$ -
Supplies - Office	\$ -
Telephone	\$ 100.00
Training	\$ -
Travel	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 400.00</b>

CITY FUNDS

TO COMMITTEES

\$ 161,983.00

TOTAL CITY INCOME	\$886,470.00
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TOTAL CITY EXPENSE	\$886,470.00
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